



08-28-09

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I, Peter K. Trzyna (Reg. No. 32, 601), hereby certify that this  
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P.O. Box 1450, Alexandria, VA 22313-1450, on the date set forth below:

PATENT

Paper No.

Our File No. MCEA-P3-03

Date: August 24, 2006

Signed:   
Peter K. Trzyna (32,601)

**IN THE UNITED STATES PATENT AND TRADEMARK OFFICE**

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Inventors : CABALLERO, Crispina O.; CONROY, Thomas F.;  
EISENBERG, Steven A.; HOLLAND, Brian G.;  
KRAYSLER, Stephen F.; MANN, Richard W.

Serial No. : 10/687,063

Filed : October 16, 2003

For : COMPUTER SYSTEM FOR MANAGING FLUCTUATING  
CASH FLOWS

Group Art Unit : 3624

Examiner :

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MS: Petitions  
Honorable Commissioner of Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

**TRANSMITTAL LETTER**

S I R :

Transmitted herewith for filing in the above-identified patent application are the  
following:

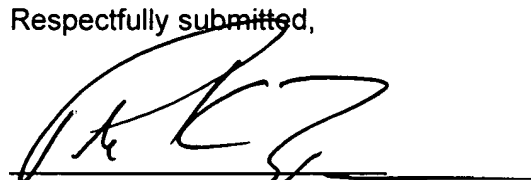
1. Petition to Make Special;
2. Information Disclosure Statement; and
3. PTO Form 1449 and Cited Art.

**APPLICANT CLAIMS LARGE ENTITY STATUS.** The Commissioner is hereby

authorized to charge any fees associated with the above-identified patent application or credit any overcharges to Deposit Account No. 50-0235.

Please direct all correspondence to the undersigned at the address given below.

Respectfully submitted,

  
Peter K. Trzyna  
(Reg. No. 32,601)

Date: August 24, 2006

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